

ORDINANCE G-2015-1

INTRODUCED BY: JOHN FRIEND
AL LINDSEY
STEPHANIE BRINKERHOFF-RILEY
CONSTANCE ROBINS

COMMITTEE: FINANCE

WITHDRAWN

**AN ORDINANCE AUTHORIZING VARIOUS ACCOUNTS OF THE CITY OF
EVANSVILLE, INDIANA AND REQUIRING DISCLOSURE OF TRANSFERS.**

WHEREAS, the Common Council of the City of Evansville, Indiana desires to achieve greater transparency of local government finances by authorizing various accounts and requiring disclosures of transfers.

NOW, THEREFORE, BE IT HEREBY ORDAINED by the Common Council of the City of Evansville, Indiana, that the Evansville Municipal Code shall be supplemented with the creation of Chapter 3.110 as follows:

**Chapter 3.110
Accounts and Transfers**

3.110.010 Purpose.

In enacting this chapter, it is the intent to achieve greater transparency of local government by authorizing various accounts and requiring disclosure of transfers.

3.110.020 Accounts.

(A) There shall be one bank account consisting of the General Fund, Motor Vehicle Highway, Parks & Rec, Purchasing Internal Service Printing, Local Option Income Tax, Unemployment, Workers Compensation, Liability, Hospitalization, Accounts Receivable Clearing, Golf Courses, Melzer Trust, Evansville Community Trust, Evansville Redevelopment, Recovery Grant, Payroll Checking, Donation, Misc. Grants, Neighborhood Stabilization, Law Enforcement, Cash Evansville Redevelopment, Greenway Project, Sports Non-Reverting, Zoo Animal Revolving, Rental Rehab, Certified Tech Park, EDA Revolving Loan Fund, DMD Home Administration, Investment Trust, CDBG, Old Post Office, Economic Development Loan, Emergency Shelter Grant, Building Code books, Bike License Revolving, Housing Trust, HUD Fair Housing, Equal Employment Opportunity Commission, Food & Beverage Tax Dist, Locus Cemetery, Oakhill Cemetery Perpetual, EMA Revolving Donation, Coleman Trust, Mattie Bayard Trust, R T Ledger Trust, CDBG-City Bank of Evansville, CDBG-EMA Revolving Loan, Historic Preservation, Accounts Receivable Clearing, Oakhill Lease Escrow, Berry Plastics Project, CDBG-Metro SBAC, American General Project, Parking, UNSAFE BUILDING, Plan Commission, Rental Housing Inspection, Fire

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CITY CLERK

Special Dept. Donation, Operational Checking, Jacobville TIF, ERC Capital Non-Reverting, Master TIF Projects, Payroll, Levy Payroll, and Local Road & Street.

(B) There shall be one bank account consisting of the Rainy Day, Riverboat, Sidewalk Project, Cumulative Capital Improvement, Evansville Redev – Victory, and Capital Checking.

(C) There shall be one bank account consisting of the Hotel, IU Med, Park Dist Bond, TIF Redevelopment Bond, Park Dist Bond Refunding, Redevelopment Bond Retirement, Redevelopment Bond of 1998, General Obligation #2, Sidewalk Improvement Bond, Redevelopment Arena Bond 08, Park Bond Refunding 2012, Evansville Park 12 sinking, Arena Bond, Park Bond Refunding 2003, and Debt Service Checking.

(D) There shall be one bank account consisting of the Police Pension, Fire Pension, and Pension Benefit Checking.

3.110.030 Transfers.

Monies may not be transferred from one account to another without first disclosing to the Common Council of the City of Evansville, Indiana during a regularly scheduled meeting.

3.110.040 Creation of Accounts.

No additional accounts may be created involving the funds listed in section 3.110.020 without prior approval from the Common Council.

EFFECTIVE DATE.

This ordinance shall be in full force and effect following its passage by the Common Council and signing by the Mayor.

Passed by the Common Council of Evansville, Indiana, on this ____ day of _____, 2015, and on said day signed by the President of the Common Council and attested by the City Clerk.

President of the Common Council,
City of Evansville, Indiana

ATTEST: _____
Laura Windhorst, City Clerk
City of Evansville, Indiana

Presented to me, the undersigned, City Clerk of the City of Evansville, Indiana, to the Mayor of said City, the _____ day of _____, 2015, at _____ o'clock _____.m. for his consideration and action thereon.

Laura Windhorst, City Clerk
City of Evansville, Indiana

Having examined the foregoing Ordinance, I do now, as Mayor of the City of Evansville, Indiana, approve said Ordinance, and return same to the City Clerk this _____ day of _____, 2015, at _____ o'clock _____.m.

Lloyd Winnecke, Mayor
City of Evansville, Indiana